

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	11,644	74.37%	4,013	25.63%	15,657	100.00%	0	0.00%	15,657	0	0	15,657
A	855	Staff & Operations Base Budget	1,425,536	54.81%	772,304	29.69%	2,197,841	84.50%	403,152	15.50%	2,600,993	35,479	0	2,636,473
A	858	Staff & Operations Pass Through	953,798	32.53%	0	0.00%	953,798	32.53%	1,978,165	67.47%	2,931,964	36,469	0	2,968,432
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,390,979	43.09%	\$ 776,318	13.99%	\$ 3,167,297	57.08%	\$ 2,381,317	42.92%	\$ 5,548,614	\$ 71,948	\$ -	\$ 5,620,562
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	128,457	80.00%	128,457	80.00%	32,114	20.00%	160,571	0	0	160,571
B	808	TANF - Manual Checks	(523)	51.00%	(503)	49.00%	(1,026)	100.00%	0	0.00%	(1,026)	0	0	(1,026)
B	811	IV-E - Foster Care	463,425	50.00%	463,425	50.00%	926,849	100.00%	0	0.00%	926,849	0	0	926,849
B	812	IV-E - Adoption Assistance	330,228	50.00%	330,228	50.00%	660,456	100.00%	0	0.00%	660,456	0	0	660,456
B	817	Special Needs Adoption	9,925	1.57%	621,810	98.43%	631,735	100.00%	0	0.00%	631,735	0	0	631,735
B	819	Refugee Cash Assistance	13,237	100.00%	0	0.00%	13,237	100.00%	0	0.00%	13,237	0	0	13,237
B	820	Adoptions Incentives	2,993	100.00%	0	0.00%	2,993	100.00%	0	0.00%	2,993	0	0	2,993
B	867	TANF Competitive Grant	189,116	100.00%	0	0.00%	189,116	100.00%	0	0.00%	189,116	0	0	189,116
Subtotal: Benefit Payments to Clients			\$ 1,008,401	39.03%	\$ 1,543,416	59.73%	\$ 2,551,817	98.76%	\$ 32,114	1.24%	\$ 2,583,931	\$ 0	\$ -	\$ 2,583,931
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,882	0	2,882
PS	829	Family Preservation (SSBG)	15,890	84.00%	95	0.50%	15,984	84.50%	2,932	15.50%	18,916	0	0	18,916
PS	833	Adult Services	32,820	80.00%	0	0.00%	32,820	80.00%	8,205	20.00%	41,025	0	0	41,025
PS	861	Independent Living Program - E&T Vouchers	6,052	80.00%	1,513	20.00%	7,565	100.00%	0	0.00%	7,565	0	0	7,565
PS	862	Independent Living Program - Basic Allocation	15,658	80.00%	3,915	20.00%	19,573	100.00%	0	0.00%	19,573	0	0	19,573
PS	864	Respite Care for Foster Families	2,944	35.64%	5,316	64.36%	8,260	100.00%	0	0.00%	8,260	0	0	8,260
PS	866	Family Preservation / Support - Purch Serv	37,348	75.00%	4,731	9.50%	42,079	84.50%	7,719	15.50%	49,797	0	0	49,797
PS	871	TANF/VIEW Working and Trans Child Care	(144)	50.00%	(144)	50.00%	(288)	100.00%	0	0.00%	(288)	0	0	(288)
PS	872	VIEW	35,712	19.50%	119,041	65.00%	154,753	84.50%	28,386	15.50%	183,139	0	0	183,139
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	5,041	37.20%	0	0.00%	5,041	37.20%	8,511	62.80%	13,552	0	0	13,552
PS	888	At-Risk Repayment of VACMS Child Care Cases	(74)	100.00%	0	0.00%	(74)	100.00%	0	0.00%	(74)	0	0	(74)
PS	889	VIEW Repayment of VACMS Child Care Cases	(4,163)	50.00%	(4,163)	50.00%	(8,325)	100.00%	0	0.00%	(8,325)	0	0	(8,325)
PS	890	Child Care Quality Initiative Program	3,443	50.00%	2,376	34.50%	5,819	84.50%	1,067	15.50%	6,886	0	0	6,886
PS	895	Adult Protective Services	13,147	84.50%	0	0.00%	13,147	84.50%	2,412	15.50%	15,558	0	0	15,558
Subtotal: Client Services Purchased by LDSSs			\$ 163,675	46.03%	\$ 132,680	37.31%	\$ 296,355	83.34%	\$ 59,231	16.66%	\$ 355,586	\$ 2,882	\$ -	\$ 358,468
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,500	0	1,500
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 1,500	\$ -	\$ 1,500
Totals: Local Department of Social Services			\$ 3,563,055	41.98%	\$ 2,452,414	28.89%	\$ 6,015,468	70.87%	\$ 2,472,663	29.13%	\$ 8,488,131	\$ 76,330	\$ -	\$ 8,564,461
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	200,194	50.00%	0	0.00%	200,194	50.00%	200,194	50.00%	400,388	0	380,682	781,070
Subtotal: Central Services Cost Allocation			\$ 200,194	50.00%	\$ -	0.00%	\$ 200,194	50.00%	\$ 200,194	50.00%	\$ 400,388	\$ -	\$ 380,682	\$ 781,070
Grand Totals: To Localities			\$ 3,763,248	42.34%	\$ 2,452,414	27.59%	\$ 6,215,662	69.93%	\$ 2,672,857	30.07%	\$ 8,888,519	\$ 76,330	\$ 380,682	\$ 9,345,531

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,806,200	54.01%	3,806,200	54.01%	3,240,877	45.99%	7,047,077	0	0	7,047,077
SW		Medicaid Benefits	50,264,437	50.00%	49,460,118	49.20%	99,724,554	99.20%	804,319	0.80%	100,528,873	0	0	100,528,873
SW		Supplemental Nutrition Assistance Program (SNAP)	16,609,955	100.00%	0	0.00%	16,609,955	100.00%	0	0.00%	16,609,955	0	0	16,609,955
SW		State & Local Health ⁵												
SW		Energy Assistance	352,094	100.00%	0	0.00%	352,094	100.00%	0	0.00%	352,094	0	0	352,094
SW		TANF	622,396	44.04%	790,902	55.96%	1,413,299	100.00%	0	0.00%	1,413,299	0	0	1,413,299
SW		FAMIS (Total Title XX) Expenditures	2,765,575	65.00%	1,489,156	35.00%	4,254,730	100.00%	0	0.00%	4,254,730	0	0	4,254,730
SW		Child Care (VACMS) ⁶	693,340	62.18%	421,696	37.82%	1,115,035	100.00%	0	0.00%	1,115,035	0	0	1,115,035
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 71,307,796	54.30%	\$ 55,968,071	42.62%	\$ 127,275,867	96.92%	\$ 4,045,196	3.08%	\$ 131,321,063	\$ -	\$ -	\$ 131,321,063
Grand Totals: Social Services System			\$ 75,071,044	53.54%	\$ 58,420,485	41.67%	\$ 133,491,529	95.21%	\$ 6,718,052	4.79%	\$ 140,209,582	\$ 76,330	\$ 380,682	\$ 140,666,594